

Somercotes Parish Council Agenda Item:

Accounts for Approval - Oct 1st 2023		
Oct		
02.10.23	Ionos Email subscription - 30.09.23-31.10.23	£18.00
02.07.23	The Co-op - Bar stock	£18.05
04.10.23	EDF - Village Hall electric bill	£439.11
05.10.23	AVBC - Annex Rates	£31.00
05.10.23	O2 Staff mobiles	£48.42
05.10.23	Barclays Bank Charges	£8.50
06.10.23	Salaries	£6,878.99
06.10.23	HRMC - NIC & TAX	£1,640.34
06.10.23	DCC - Staff Pension	£2,000.21
09.10.23	Bright HR - Health & Safety	£14.94
09.10.23	Sumup charge Party 18.11.23 & 27.01.24	£1.81
09.09.23	Epos charge - bar 01.10.23	£1.27
10.10.23	B&M - Batteries for hall doors	£8.80
12.10.23	Royal British Legion - Lamp post poppies	£50.00
12.10.23	Derwent Waste - Monthly Skip September	£909.84
12.10.23	Class A - 6 Monthly Inspection	£102.00
12.10.23	DCC - Staff pension outstanding amount	£484.06
12.10.23	MCL Energy - Boiler repairs	£573.01
12.10.23	Bus Shelter Ltd - Replace bus shelter Pye bridge (Insurance)	£6,116.62
12.10.23	Descal & Chlorination Svs Ltd - Legionella Assessment	£420.00
12.10.23	Sainsburys - Fuel	£84.82
13.10.23	The Coop - Refreshments council meeting	£1.45
16.10.23	AVBC - Market Place Car Park Rates	£125.00
16.10.23	AVBC - Mill Yard Car Park Rates	£94.00
17.10.23	Leen Valley Plant - Flowers for flower bed	£300.00
17.10.23	Gro-well - Gloves & 2k fish blood & bone	£11.82
17.10.23	Sutton Auto Factors - White gloss	£6.49
17.10.23	GJ's - Plant feed	£7.98
17.11.23	Waterplus - Market Place Car Park	£82.38
18.10.23	Walkers Plumbing - Blocked sink annex	£80.00
19.10.23	Everflow - Village water	£64.38
18.10.23	Timpson - Shield engraving Allotment competition	£12.95
18.10.23	Sumup Fee party 18.11.23	£0.88
19.10.23	REFUND - Labour Party 01.10.23 hall hire	£36.50
19.10.23	Sumup Fee party 04.11.23	£1.39
19.10.23	Amazon - Allotment Awards gift card	£50.00
20.10.23	EPOS - Support License	£52.80
21.10.23	The Coop - Bar stock	£7.70
23.10.23	Bright HR - Staff phone software	£10.80
24.10.23	British Gas - Village Hall Gas	£81.66
25.10.23	Derwent Waste - Monthly skip Oct	£743.18
25.10.23	Printscene - Replacement lectern Birchwood Lane	£166.80
25.10.23	Shelter Maintenance - Shelter Cleaning	£123.48
25.10.23	Chubb - 6 monthly fire alarm service	£179.21
25.10.23	DWF Driveways - Pot repairs Mill Yard & Coop	£768.00
25.10.23	HF Supplies - Cleaning Products	£111.36

25.10.23	Somercotes Parochial Church - Annual Rent	£5.00
25.10.23	Shred-it - Shredding services	£141.60
25.10.23	Belper Technology - CCTV upgarde	£937.20
25.10.23	Somercotes Bowls Club - S137 Grant	£250.00
25.10.23	DUWC - S137 Grant	£2,000.00
25.10.23	Somercotes Rangers - S137 Grant	£200.00
25.10.23	Somercotes Guides - S137 Grant	£300.00
25.10.23	Somercotes Brownies - S137 Grant	£500.00
25.10.23	Somercotes Local History Society - S137 Grant	£200.00
25.10.23	Somercotes Community Singers - S137 Grant	£200.00
25.10.23	Somercotes Ladies Group - S137 Grant	£150.00
25.10.23	Banana Button Play Group - S137 Grant	£60.00
27.10.23	Spartan - Zip ties	£15.01
31.10.23	B&M - Noticeboard paint	£7.49
27.09.11	Bar Test transaction	£0.50
	Total	£27,936.80